

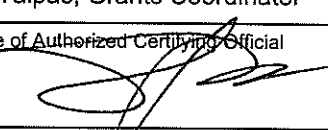
FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

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1. Federal Agency and Organizational Element to Which Report is Submitted US Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency FY03 HAVA Section 102 Funding		OMB Approval No. 0348-0038	Page of pages
3. Recipient Organization (Name and complete address, including ZIP code) New Jersey Department of Law and Public Safety, P.O. Box 081, Trenton, NJ 08625					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number [REDACTED]		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
8. Funding/Grant Period (See instructions) From: (Month, Day, Year)		To: (Month, Day, Year)		7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual	
9. Period Covered by this Report From: (Month, Day, Year)		To: (Month, Day, Year)			
10. Transactions:		I Previously Reported		II This Period	
a. Total outlays				0.00	
b. Recipient share of outlays				0.00	
c. Federal share of outlays		8,695,609.00		0.00	
d. Total unliquidated obligations					
e. Recipient share of unliquidated obligations					
f. Federal share of unliquidated obligations					
g. Total Federal share(Sum of lines c and f)				8,695,609.00	
h. Total Federal funds authorized for this funding period				8,695,609.00	
i. Unobligated balance of Federal funds(Line h minus line g)				0.00	
11. Indirect Expense					
a. Type of Rate(Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
b. Rate		c. Base		d. Total Amount	
				e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Please see attached narrative regarding interest.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Steve Talpas, Grants Coordinator				Telephone (Area code, number and extension) (609) 984-0634	
Signature of Authorized Certifying Official 				Date Report Submitted March 6, 2007	

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Attachment

As of June 30, 2006, the State of New Jersey has earned \$3,205,708.05 in interest on all HAVA funds (Section 101, 102 and 251). As a result of the State of New Jersey's accounting system, we cannot specifically state the amount of interest earned only on the 102 funds.